

SUPPLIER SCHEDULE OF DISBURSEMENTS/DEDUCTIONS

This form is issued under authority of P.A. 403 of 2000. Filing is mandatory.

Product Code (see instructions on page 2)

Company Name	Account Number (FEIN or TR)	Report Period (MM/CCYY)
--------------	-----------------------------	-------------------------

Schedule Types: Check the appropriate box. See page 2 for schedule descriptions. Do not combine schedule types or product codes.

- | | | | | |
|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| <input type="checkbox"/> 5 | <input type="checkbox"/> 5F | <input type="checkbox"/> 5R | <input type="checkbox"/> 6F | |
| <input type="checkbox"/> 6P | <input type="checkbox"/> 6X | <input type="checkbox"/> 7A | <input type="checkbox"/> 7B | |
| <input type="checkbox"/> 8 | <input type="checkbox"/> 9 | <input type="checkbox"/> 10F | <input type="checkbox"/> 10G | <input type="checkbox"/> 10M |

If export schedule (Schedule 7A or 7B) indicate destination State/Province/Country: _____

A separate schedule must be filed for each state/province/country. Submit 2 copies each.

Report Whole Gallons Only[illegible]

Supplier Schedule of Disbursements/Deductions

General Instructions - Tax is due upon removal, importation or other taxable event and must be included in the report for the month in which the transaction takes place.

Schedule Types - Check the appropriate box on page 1.

- 5 Gallons of fuel sold to licensed Suppliers, Fuel Vendors or Retail Dealers with Michigan tax collected. **Aviation Fuel:** Gallons of fuel sold to authorized registrant where Michigan tax was collected.
- 5F Gallons of dyed diesel fuel sold for taxable purposes with Michigan tax collected.
- 5R Gallons sold to locations within "Indian Country" with Michigan tax collected.
- 6F Gallons of dyed diesel fuel sold or removed for tax-exempt purposes, with Michigan tax not collected.
- 6P Gallons sold to licensed suppliers for immediate delivery outside Michigan, with Michigan tax not collected.
- 6X Gallons delivered to another supplier or permissive suppliers on exchange agreement **above** the terminal rack.
- 7A Gallons exported by supplier or sold for export - Destination state tax collected or accrued. (Michigan tax was not collected.) Attach separate schedule for each state/province/country. Submit two copies of each.
- 7B Gallons sold for export with Michigan tax collected. Attach separate schedule for each state/province/country. Submit two copies of each.
- 8 Gallons sold tax-free to U.S. government.
- 9 Gallons sold tax-free to state and/or local government in Michigan. **Gasoline and diesel fuels only.**
- 10F Gallons of alcohol delivered into tax-free terminal storage.
- 10G Gallons sold tax-free to non-profit, private, parochial or denominational school, college or university, used in busses for transportation of students for authorized functions.
- 10M Gallons of fuel sold tax-free to industrial process resellers or industrial process end users. Gallons of **gasoline** sold tax-free to fuel feedstock users.

Product Codes - Enter the appropriate code on page 1. The most common product codes are listed below. See our Web site for additional codes.

Gasoline Products

065 - Gasoline
124 - Gasohol
241 - Ethanol
243 - Methanol
122 - Transmix

Diesel Products

160 - Undyed Diesel
228 - Dyed Diesel
142 - Undyed Kerosene
072 - Dyed Kerosene

Aviation Products

125 - Aviation
Gasoline
130 - Jet Fuel

Miscellaneous

054 - LPG

Column Instructions

- Column (1) & (2): **Carrier** - Enter the name and Federal Employer ID Number (FEIN) of the company that transports the product.
- Column (3): **Mode of Transport** - Enter the mode of transport. Use one of the following:
J = Truck **R** = Rail **B** = Barge **PL** = Pipeline **S** = Ship (Great Lakes or ocean marine vessel)
BA = Book Adjustment **ST** = Stationary Transfer
- Column (4): **Point of Origin/Destination** - Enter the location the product was transported from/to. When received into or from a terminal, use the IRS Terminal Control Number (TCN).
- Column (5): **Terminal Code** - IRS Terminal Control Number for terminal of origin.
- Column (6) & (7): **Sold to** - Enter name of purchaser and FEIN.
- Column (8): **Date Shipped** - Enter the date the product was shipped.
- Column (9): **Document Number** - Enter the bill of lading number from the manifest issued at the terminal when product is removed. In the case of pipeline or barge movements, use the pipeline or barge ticket number. In the case of bulk plant removals use the withdrawal bill of lading number.
- Column (10): **Net Gallons** - Enter the net amount of gallons disbursed.
- Column (11): **Gross Gallons** - Enter the gross amount of gallons disbursed.
- Column (12): **Billed Gallons** - Enter the number of gallons to be billed to the customer. See general instructions above.